

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 30 JUNE 2021

Opening Balance 01-04-21

Unity Trust Bank 72663.43
TOTAL GENERAL ACCOUNT 72663.43

Santander Current Account 22473.76
Santander Deposit Account 1194.00
National Savings 23052.48
Santander Business Bond 57230.90
TOTAL FUNDS HELD for ONLEY 103951.14 minus 5722

TOTAL FUNDS HELD 176614.57

Less unrepresented cheqs 0
176614.57

INCOME

04.05.21 Precept 28937.50
24.09.21 Precept 0.00
03.04.21 Interest 1.19
Business Bond Interest 20 57.22
Business Bond Interest 21 39.23
01.01.21 NS & I Interest 0.00
Advertising 182.00
Grants
CIL Monies
15.04.21 VAT Refund 4524.17
DDC Litter picking contribn.
NCC Mowing
Other Councils
Grant for Wildflowers DDC
09.02.21 E.ON Repayment

33741.31 Total Funds 210355.88

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT) 8649.92
VAT 775.54
Spend from Open Space Fund (ex VAT) 1500.00
Loan 1548.90
Transfer from Santander to Unity of Open Space payments 5722.00

Total 18196.36

Book Balance at 30 JUNE 2021

192159.52

Bank Balance at 30th JUNE 2021

Unity Trust Bank 93832.74
TOTAL GENERAL ACCOUNT 93832.74

Santander Current Account 16751.76
Santander Deposit Account 1195.19
National Savings 23052.48
Santander Business Bond 57327.35
TOTAL FUNDS HELD for ONLEY 98326.78

TOTAL FUNDS HELD 192159.52

Less Unrepresented Cheques 0.00

BALANCE at 30 JUNE 2021

192159.52

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 01.07.21

Diff 0.00